

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NORTH DAKOTA

In Re: Generations on 1 st LLC, Debtor.	Case No.: 25-30002 Chapter 11
In Re: Parkside Place LLC, Debtor.	Case No. 25-30003 Chapter 11 (Jointly Administered)

**NOTES ACCOMPANYING JANUARY MONTHLY
OPERATING REPORT FOR GENERATIONS ON 1st LLC**

1. **Cash Balance Beginning of the Month.** The debtor does not have access to the bank account statements for HME Companies, LLC, the Court-appointed Receiver (“Receiver”). However, pursuant to the stipulation governing the use of cash collateral (“Stipulation”), as of January 6, 2025 (the “Petition Date”), the receiver was holding pre-petition rents for Generations on 1st, LLC (“Generation” or the “Debtor”) in the amount of \$229,184.07. The Debtor acknowledges that, without access to the detailed statement, this figure cannot be independently verified.

2. **Gross Income Statement/Sales.** The gross income statement and sales figures were previously provided to the Debtor by the Receiver. The Debtor relies on these figures as accurate representations of the gross income generated from post-petition rent collected.

Generations on 1 st , LLC			
Date	Tenant Name	Receiving Party	Amount Collected
01/08/2025	COLE DONALD	HME Companies	1,010.00
01/09/2025	MARILYN BOIK	HME Companies	1,550.00
01/17/2025	KIERA WEISSER	HME Companies	474.19
01/09/2025	LAVERNA COYLE	HME Companies	1,060.00
01/12/2025	JUDITH HOFFMAN	HME Companies	537.42
01/07/2025	DIONNE ZWEIG	HME Companies	1,090.00
01/06/2025	GUEST SUITE	HME Companies	450.00
TOTAL			\$6,171.61

3. **Accounts Receivable.** With the exception of the tenant, Reagan Crandall, whom has a current eviction hearing scheduled, the Debtor is currently in the process of verifying account receivable information for balances outstanding beyond 30 days. This review has become necessary due to multiple transactions in tenant payment systems, evidencing a flow of money changing hands three or more times. Correlative with these transactions, some balances were not properly identified in a timely manner—particularly when Red River State Bank had imposed an assignment of rents, pre-receivership, but was not providing rent collection reports and/or tenant names. As a result, certain amounts could not be reconciled before the Receiver took over.

4. **Summary of New Leases Signed, Short Cancel Notification, and Lease Ended.** Under this reporting period, one new lease was signed, no short cancel notifications were issues, and two leases ended.

5. Transactions in Which Cash Collateral was Utilized.

Owner Statement								
Owner = Generations On 1st (Generations on 1st)								
Generations on 1st								
Month = Jan 2025								
Book = Cash								
Date	Reference	Property	Payee/Payer	Notes	Income	Expense	Balance	
				Beginning Balance				0.00
1/28/2025	5289	Generations on 1st	Generations On 1st	PREPAY: KRANZ, DYKSTRA, ESCAMILLA from 1110	2,900.00	0.00	2,900.00	
1/29/2025	30000	Generations on 1st	Mindy Craig	Jan 28th ins. premium	0.00	2,415.58	484.42	
1/30/2025	300	Generations on 1st	yardi	yardi ach test	0.00	0.10	484.32	
1/30/2025	yardi ach test deposit	Generations on 1st	yardi		0.08	0.00	484.40	
1/31/2025	30001	Generations on 1st	Alexis Burbach	28.5 hrs	0.00	726.75	-242.35	
1/31/2025	30001	Generations on 1st	Alexis Burbach	3314	0.00	200.00	-442.35	
1/31/2025	30001	Generations on 1st	Alexis Burbach	taxes	0.00	45.05	-487.40	
1/31/2025	30002	Generations on 1st	BLUEPEAK	INTERNET MODEM; IP	0.00	22.66	-510.06	
1/31/2025	30003	Generations on 1st	CANNON ELECTRIC	3203, 3415 THERMO REPLCMENT	0.00	203.90	-713.96	
1/31/2025	30007	Generations on 1st	CP BUSINESS MANAGEMENT	#3510 fridge light switch (dey distributing)	0.00	16.76	-730.72	
1/31/2025	30010	Generations on 1st	CP BUSINESS MANAGEMENT	collected rents	0.00	416.75	-1,147.47	
1/31/2025	30014	Generations on 1st	CP BUSINESS MANAGEMENT	software fee	0.00	73.00	-1,220.47	
1/31/2025	30004	Generations on 1st	CP BUSINESS MANAGEMENT	jan 6-15 (AB 1.5hr)	0.00	38.25	-1,258.72	
1/31/2025	30010	Generations on 1st	CP BUSINESS MANAGEMENT	misc mgr	0.00	200.00	-1,458.72	
1/31/2025	30010	Generations on 1st	CP BUSINESS MANAGEMENT	misc prof	0.00	250.00	-1,708.72	
1/31/2025	30010	Generations on 1st	CP BUSINESS MANAGEMENT	offsite equip/supplies	0.00	102.13	-1,810.85	
1/31/2025	30010	Generations on 1st	CP BUSINESS MANAGEMENT	offsite office rent	0.00	317.54	-2,128.39	
1/31/2025	30010	Generations on 1st	CP BUSINESS MANAGEMENT	offsite utilities	0.00	68.56	-2,196.95	
1/31/2025	30011	Generations on 1st	JESSE CRAIG	73 UNITS, \$45/UNIT, 15 DAYS, PRORATED	0.00	1,589.21	-3,786.16	
1/31/2025	30008	Generations on 1st	Mindy Craig	torch kit for lock box (split w/ parkside)	0.00	11.25	-3,797.41	
1/31/2025	30005	Generations on 1st	SETHS SCAPES	SNOW 1/9, 1/13	0.00	260.19	-4,057.60	
1/31/2025	30006	Generations on 1st	WMU WATERTOWN MUNICIPAL UTII	1/6-1/22 dates vacants	0.00	374.66	-4,432.26	
1/31/2025	30006	Generations on 1st	WMU WATERTOWN MUNICIPAL UTII	1/6-1/22 house electric	0.00	790.33	-5,222.59	
1/31/2025	30006	Generations on 1st	WMU WATERTOWN MUNICIPAL UTII	1/6-1/22 house gas	0.00	547.83	-5,770.42	
1/31/2025	30006	Generations on 1st	WMU WATERTOWN MUNICIPAL UTII	1/6-1/22 house sewer	0.00	2,923.92	-8,694.34	
1/31/2025	30006	Generations on 1st	WMU WATERTOWN MUNICIPAL UTII	1/6-1/22 house water	0.00	367.87	-9,062.21	
1/31/2025	ACH 1/31/25 JAN REP	Generations on 1st	BARBARA GOENS		1,555.00	0.00	-7,507.21	
1/31/2025	ACH Jan rent , 1/31/2	Generations on 1st	CHARLES OLSON	ACH Jan rent + hme failed storages , 1/31/25	1,640.00	0.00	-5,867.21	
1/31/2025	N/A	Generations on 1st	JE-4019	RE Tax Escrow (payable 4/31)	0.00	12,749.16	-18,616.37	
1/31/2025	275122713	Generations on 1st	JORDAN NIERMAN	Debit Card On-Line Payment ; Mobile App - Resident Service	1,005.00	0.00	-17,611.37	
1/31/2025	1640	Generations on 1st	LYNELL HERSTEDT		1,025.00	0.00	-16,586.37	
1/31/2025	ACH, Jan rent 1/31/25	Generations on 1st	ORLEY WANGSNESS		1,090.00	0.00	-15,496.37	
1/31/2025	ACH, 1/31/25	Generations on 1st	PHYLLIS JACKSON		1,010.00	0.00	-14,486.37	
2/3/2025	TRUST Wire	Generations on 1st	Generations On 1st	per amgt; Jan. operating funds	1,500.00	0.00	-12,986.37	
				Ending Balance	11,725.08	24,711.45	-12,986.37	
				Reserves Needed		0.00		

6. **Tax Increment Financing.** A portion of the Debtor’s gross liabilities, as reported on Schedule D, is comprised of tax increment financing (“TIF”). Insofar as the terms of the subject TIF provide for forgiveness of the correlative debt upon the ordinary making of property tax payments, the Debtor regards this obligation—somewhat paradoxically—as both being a liability meritorious of listing on Schedule D but, too, being a liability that is properly setoff by a correlative intangible asset on the Debtor’s balance sheet. As such, there exists a distinction between how the TIF obligation is treated on the Debtor’s schedules and how it is regarded in this operating report.

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30000

TO THE
ORDER OF

***** TWO THOUSAND FOUR HUNDRED FIFTEEN AND 58/100 DOLLARS *****

01/29/25

\$2,415.58*****

Mindy Craig
PO BOX 426
Fargo, ND 58107

NON-NEGOTIABLE

Mindy Craig

From: Liberty Mutual Insurance Billing <ebilling@email-libertymutual.com>
Sent: Friday, January 31, 2025 1:53 PM
To: Mindy Craig
Subject: Your payment has been processed.

*Chk# 30000
Mindy Craig*

 [View online](#)

Billing account number: 9000344025

Hello,

Thank you for your recent payment. Your payment will be applied to your balance on 01/31/2025 and reflected on your online account.

*✓ 24.478% Ruins : \$2391.39
✓ 24.475% Parkside : \$1748.74
✓ 38.847% Reiterations : \$2415.58*

Make a payment



Billing summary

Confirmation number:

D0003T6MZ

Total payment:

\$6555.71

Payment amount: \$6395.81

Payment service fee: \$159.90

Payment date:

01/31/2025

Payment method:

Credit/Debit Card ending in 4141

Policy(s):

BKS65299485

Repay Mindy.

Easily manage your payments online.

SUMMIT INSURANCE AGENCY LLC
5302 51ST AVE S STE C
FARGO, ND 58104



THE RUINS LLC GENERATIONS ON 1ST LLC PARKSIDE LLC
PO BOX 9379
FARGO, ND 58106

Your Account:

#0000344025

THE RUINS LLC GENERATIONS ON 1ST
LLC PARKSIDE LLC
PO BOX 9379
FARGO, ND 58106

Policies on Account:

BKS65299485 - BK-Package

Your Agent(s):

#0059540

SUMMIT INSURANCE AGENCY LLC
5302 51ST AVE S STE C
FARGO, ND 58104
(701) 390-1994

Your Billing Statement as of January 8, 2025

Billing Notice

Small Commercial Insurance

Amount Due: (incl. fees) **\$6,395.81**
Due Date: **01/28/2025**
Account Balance: **\$44,572.65**

Billing Details

Policy	Frequency	Policy Term	Amount Due
Package - BKS65299485	Monthly - 2 down 10 install	09/28/2024 - 09/28/2025	\$6,387.81
Fees			\$8.00
Total Amount Due			\$6,395.81

Account Summary

Previous Account Balance	\$50,910.46
Fees	\$33.00
Payments	-\$6,370.81
Account Balance	\$44,572.65

generations: \$ 2,356.66
Parkside: \$ 1,700.08
Ruins: \$ 2,333.00



Save time & PAY ONLINE!

Pay your bill online 24/7 at
mybusinessonline.libertymutual.com



For Billing Questions...

Call 844-961-0334
Mon.-Fri. 8AM-8PM EST

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

30001

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

01/31/25

\$971.80*****

TO THE
ORDER OF

***** NINE HUNDRED SEVENTY ONE AND 80/100 DOLLARS

Alexis Burbach
813 2nd St NW
Watertown, SD 57201

NON-NEGOTIABLE



Alexis Hours Jan 15-31 2025: **28.5 hours**

Incentives: **3314 Hannah H**

Sales Tax: **\$45.05**

Generations: 28.5

- 1/17 10:00-10:30 walk through building – 3311/3402 talked with about garage spot to change to help her husband better and move out coming up
- 1/17 1:15-3:30 memos handed out – building inspected with Mindy
- 1/20 1:00-2:00 memos handed out to parking garage tenants for clean up, 3213, 3404, 3216 – meet 3409 for storage key per hme instructions – 3212 mailbox keys handed over – amenity room windows looked over – walk building
- 1/21 2:00-2:30 walk through with jaxon for maintenance instructions
- 1/22 10:30-11:00 work on lock box – confirm with HME codes haven't changed
- 1/22 12:00-12:30 meet karen 3410 in office for ACH info
- 1/22 12:30-1:00 ACH questions – 3515, 3317, 3203
- 1/22 2:00-2:30 deicer on lockbox
- 1/22 3:00-5:00 smoking memos 3510, 3210, 3201 – cameras for smoking in garage/ possibly amenity room – look over updated vaca list for new tenants
- 1/23 9:15-10:00 smoking memos handed out 3210, 3201, 3510 – 3207 maintenance sink drain plugged – cleaned out and fixed back in place, water drains great
- 1/24 11:00-11:15 lockbox code changed and updated in system
- 1/27 3:30-3:45 showing David 3314
- 1/27 4:30-6:00 showing laura – 3408 blinds measured in living room – 3307, 3301 payment info updated
- 1/28 9:00-9:30 pictures 3302 upload – check patio for snow
- 1/28 10:00-12:15 renewal lease 3203 – to dos gone through – 3212 contacted – emails – storage key ready for 3212, #201 – HME leads looked through on who has already been contacted – maintenance items
- 1/28 12:45-1:45 showing hayden 3314 – 3415 contacted if HME fixed thermostat, yes – 3212 storage unit key dropped off – 3307 to get rent info filled out, bank contacted help –
- 1/28 1:45-2:15 redo lease for 3510 – emails
- 1/29 9:15-10:45 replace 3408 blinds – screens in 5th and 4th amenity windows – still need 3rd floor – 5th floors chute pushed back in – 2nd floor chute room vent cover measured
- 1/29 11:45-12:15 new roof hatch padlock key made – adam contacted for his copy for FD
- 1/29 2:45-4:45 leads contacted from HME – apartments.com not updated with number – 3303 notice on door – approval for ACH 3301 and 3204
- 1/30 10:30-12:00 showing micah – move in inspection 3314 – look for blind rod – double check 2nd floor chute room for vent size –
- 1/30 2:00-3:30 all info updated for gen updated re do lease – emails for what is needed for them – move out verna 3215 – scheduled carpets for 3215 and 3308
- 1/31 9:00-9:45 clean up glass in parking garage 15/16 spots – drop off 3303 ejection –
- 1/31 10:30-12:00 leases continued worked on for hme re do

- 1/31 12:30-3:00 leases continued for hme re dos
- 1/31 3:00-4:30 move out 3308 – move in 3314 – walk building – bathroom vent cleaned 3215, checked for leak in 3215 kitchen sink – small drip -

Alexis Hours Jan 15-31 2025: 2 hours

Sales Tax: \$3.16

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

30002

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

01/31/25

\$22.66*****

TO THE
ORDER OF

***** TWENTY TWO AND 66/100 DOLLARS

BLUEPEAK

PO BOX 5002

SIOUX FALLS, SD 57117-5002

NON-NEGOTIABLE



Contact Us
www.mybluepeak.com
866-991-9722



page 1 of 2

Account Number: 046789401
Billing Date: 01/08/25
Total Amount Due: **\$22.66**
Payment Due By: 02/01/25



As part of our commitment to delivering the best products and services, we periodically review our prices. Starting February 1, 2025, the following pricing updates will take effect:

Late payment fee will increase to \$15.00

STATEMENT SUMMARY

Previous Balance	\$72.96
Payments and Adjustments	-\$72.96
New Charges	\$22.66
Total Amount Due	\$22.66

NEW CHARGES SUMMARY

Monthly Service Charges	\$22.00
Taxes	\$0.66
Total New Charges	\$22.66

A late fee will be applied to your account if the amount of \$22.66 is not received before 02/01/25. Payments received after 01/08/25 are not reflected on this statement.

Please refer to our terms and conditions at [mybluepeak.com/terms-conditions](https://www.mybluepeak.com/terms-conditions) for specific details on our practices. Your acknowledgement of this agreement is confirmed by your payment.

generations

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30003

TO THE
ORDER OF ***** TWO HUNDRED THREE AND 90/100 DOLLARS

CANNON ELECTRIC
708 9TH AVE SE
#308
WATERTOWN, SD 57201

01/31/25

\$203.90*****

NON-NEGOTIABLE



Cannon Electric LLC

708 9th Ave SE, #308
Watertown, SD 57201

CP Business Management
CP Business Management
PO Box 9379
Fargo, ND 58106

☎ (701) 239-2630
✉ mcraig@cpbusmgt.com

JOB	#2392
SERVICE DATE	Jan 22, 2025
INVOICE DATE	Jan 22, 2025
PAYMENT TERMS	Upon receipt
DUE DATE	Jan 22, 2025
AMOUNT DUE	\$203.90

SERVICE ADDRESS

Generations On 1st- CP Business
26 1st Ave SW
Watertown, SD 57201

CONTACT US

☎ (605) 520-0433
✉ cannon.electric@outlook.com

INVOICE

Services	qty
PO 1165-1	1.0
2 Thermostats quit working, replaced with new thermostats	
This Bills to CP Business	

3203, 3415 - per Tony

Subtotal	\$199.82
Total Tax	\$4.08
SD Excise Tax (2.041%)	\$4.08
Job Total	\$203.90
Amount Due	\$203.90

Thank You for your Business!

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30004

115-36
AB PM HWS

01/31/25

\$38.25*****

TO THE
ORDER OF

*** THIRTY EIGHT AND 25/100 DOLLARS

CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

NON-NEGOTIABLE

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

30005

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

01/31/25

TO THE
ORDER OF

***** TWO HUNDRED SIXTY AND 19/100 DOLLARS

\$260.19*****

SETHS SCAPES
505 3RD ST SE
WATERTOWN, SD 57201

NON-NEGOTIABLE

INVOICE

Seth's Scapes LLC
505 3rd St SE, SD 57201

sethsowen@gmail.com
+1 (605) 237-0625

Bill to
Generations on 1st

Ship to
Generations on 1st
26 1st Ave SW
Watertown, SD 57201

Invoice details

Invoice no.: 1587
Terms: Net 15
Invoice date: 01/21/2025
Due date: 02/05/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	01/09/2025	Ice Management		1	\$70.00	\$70.00
2.	01/13/2025	Commercial Snow Removal		1	\$175.00	\$175.00

Subtotal \$245.00

Sales tax \$15.19

Total \$260.19

Ways to pay



View and pay

View invoice online

Scan code or go to the link below to view the invoice online
[View invoice](#)



GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30006

TO THE
ORDER OF

* * * * FIVE THOUSAND FOUR AND 61/100 DOLLARS

01/31/25

\$5,004.61 * * *

WMU WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE SW
WATERTOWN, SD 57201

NON-NEGOTIABLE

GENERATIONS	UNIT	AMOUNT	
1/6-1/8	3315	14.69	final
1/6-1/17	3212	43.84	FINAL
1/6-2/21	3511	31.5	first
1/6-2/21	3514	28.95	first
1/6-2/21	3211	45.62	first
1/6-2/21	3216	50.51	first
1/6-2/21	3217	34.07	first
1/6-2/21	3218	38.48	first
1/6-2/21	3302	18.41	first
1/6-2/21	3314	18.56	first
1/6-2/21	3406	14.99	first
1/6-2/21	3411	16.86	first
1/6-2/21	3507	18.18	first
	total vacants	374.66	
1/6-1/22	house elect	790.33	
	house gas	547.83	
	house water	367.87	
	house sewer	2923.92	
	total house meter cost/usage	4629.95	
	total check	5004.61	

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

Customer Account Number		
008-00187532-02R		
Due Date	Amount Due	Late Amount
02/10/2025	4,629.95	4,861.45
Service Address		Amount Enclosed
26 1 AVE SW HOUSE		

GENERATIONS ON 1ST
PO BOX 9379
FARGO, ND 58106-9379

00187532020000462995

** FIRST BILL **

Page 1

Please detach top portion and return with payment.

Page 1

MUNICIPAL UTILITIES DEPT.

Account Number

Name

Service Address

008-00187532-02

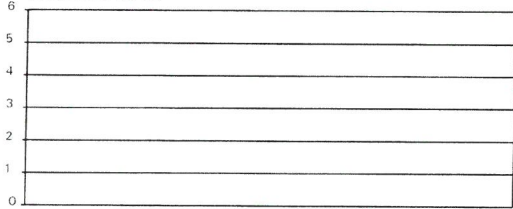
GENERATIONS ON 1ST

26 1 AVE SW HOUSE

Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000030955	01/22/2025	01/06/2025	16	MR	399850	391510	1	8340	kwh	
ELECTRIC: 0000030955	01/22/2025	01/06/2025	16	MR	31770		1	31.77	kw	
WATER: 0200555042	01/22/2025	01/06/2025	16	MR	03536	03468	1	68	ccf	
GAS: 0002116659	01/22/2025	01/06/2025	16	MR	28347	27600	1	747	ccf	

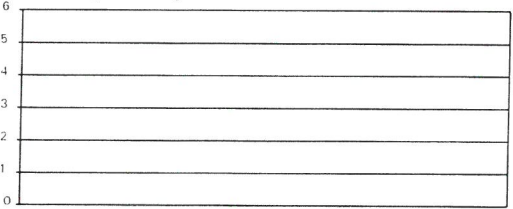
YOUR MONTHLY USAGE

ELECTRIC (kWh)



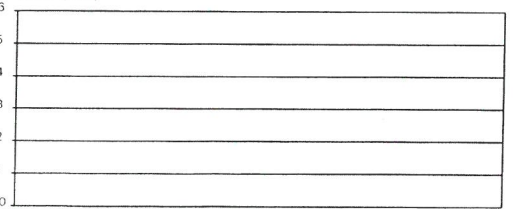
Jan 2025

WATER (100 cu.ft)



Jan 2025

GAS (ccf)



Jan 2025

PREVIOUS BALANCE 0.00
BALANCE FORWARD 0.00

ELECTRIC SERVICE
Electric Demand 393.95
Electric Customer Charge 50.00
Electric Energy 300.24
Electric State Tax 31.26
Electric City Tax 14.88
TOTAL ELECTRIC CHARGES 790.33
GAS SERVICE
Gas Customer Charge 40.00
Gas Consumption 475.84
Gas State Tax 21.67
Gas City Tax 10.32
TOTAL GAS CHARGES 547.83
WATER SERVICE
Water Customer Charge 38.06
Water Consumption 286.55
Water Private Fire Service 43.26
TOTAL WATER CHARGES 367.87
SEWER SERVICE
Sewer Customer Charge 40.61
Sewer Multiple Use 2,883.31
TOTAL SEWER CHARGES 2,923.92

CURRENT CHARGES \$4,629.95

TOTAL AMOUNT DUE \$4,629.95

121588 Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FIRST BILL	ELECTRIC LARGE	02/01/2025	02/10/2025	4,629.95	4,861.45

MESSAGES:

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187746-03R		
Due Date	Amount Due	Late Amount
02/10/2025	14.69	15.42
Service Address		Amount Enclosed
26 1 AVE SW 3315		

GENERATIONS ON 1ST
PO BOX 9379
FARGO, ND 58106-9379

00187746030000001469

** FINAL BILL **

Page 1

Please detach top portion and return with payment.

Page 1

MUNICIPAL UTILITIES DEPT.

Account Number

Name

Service Address

001-00187746-03

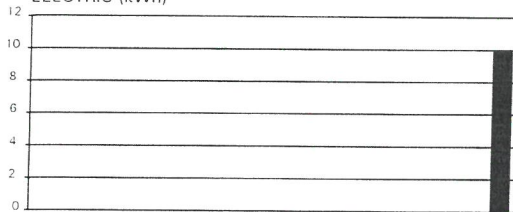
GENERATIONS ON 1ST

26 1 AVE SW 3315

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049566	01/08/2025	01/06/2025	2	MR	05109	05099	1	10	kWh	

YOUR MONTHLY USAGE

ELECTRIC (kWh)



Jan 2025

PREVIOUS BALANCE 0.00
BALANCE FORWARD 0.00

ELECTRIC SERVICE
Electric Customer Charge 13.10
Electric Energy 0.73
Electric State Tax 0.58
Electric City Tax 0.28
TOTAL ELECTRIC CHARGES 14.69

CURRENT CHARGES \$14.69

TOTAL AMOUNT DUE \$14.69

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL	ELECTRIC RESIDENTIAL	02/01/2025	02/10/2025	14.69	15.42
MESSAGES:					

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187727-01R		
Due Date	Amount Due	Late Amount
02/10/2025	43.84	46.03
Service Address		Amount Enclosed
26 1 AVE SW 3212		

GENERATIONS ON 1ST
PO BOX 9379
FARGO, ND 58106-9379

00187727010000004384

** FINAL BILL **

Page 1

Please detach top portion and return with payment.

Page 1

MUNICIPAL UTILITIES DEPT.

Account Number

Name

Service Address

001-00187727-01

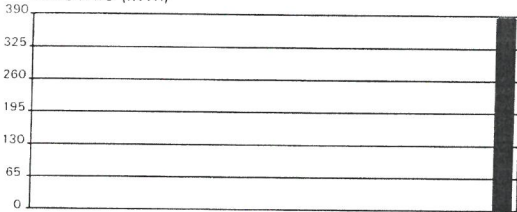
GENERATIONS ON 1ST

26 1 AVE SW 3212

Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000049541	01/17/2025	01/06/2025	11	MR	02811	02425	1	386	kWh	

YOUR MONTHLY USAGE

ELECTRIC (kWh)



Jan 2025

PREVIOUS BALANCE	0.00
BALANCE FORWARD	0.00
ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	28.18
Electric State Tax	1.73
Electric City Tax	0.83
TOTAL ELECTRIC CHARGES	43.84
CURRENT CHARGES	\$43.84
TOTAL AMOUNT DUE	\$43.84

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL	ELECTRIC RESIDENTIAL	02/01/2025	02/10/2025	43.84	46.03
MESSAGES:					

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187591-03R		
Due Date	Amount Due	Late Amount
02/10/2025	31.20	32.76
Service Address		Amount Enclosed
26 1 AVE SW 3511		

GENERATIONS ON 1ST
PO BOX 9379
FARGO, ND 58106-9379

00187591030000003120

** FIRST BILL **

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Page 1

MUNICIPAL UTILITIES DEPT.

Account Number

Name

Service Address

001-00187591-03

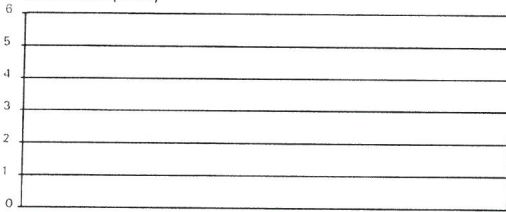
GENERATIONS ON 1ST

26 1 AVE SW 3511

Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000049201	01/21/2025	01/06/2025	15	MR	12712	12489	1	223	kWh	

YOUR MONTHLY USAGE

ELECTRIC (kWh)



Jan 2025

PREVIOUS BALANCE	0.00
BALANCE FORWARD	0.00
ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	16.28
Electric State Tax	1.23
Electric City Tax	0.59
TOTAL ELECTRIC CHARGES	31.20
CURRENT CHARGES	\$31.20
TOTAL AMOUNT DUE	\$31.20

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FIRST BILL	ELECTRIC RESIDENTIAL	02/01/2025	02/10/2025	31.20	32.76
MESSAGES:					

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187592-05R		
Due Date	Amount Due	Late Amount
02/10/2025	28.95	30.40
Service Address		Amount Enclosed
26 1 AVE SW 3514		

GENERATIONS ON 1ST
PO BOX 9379
FARGO, ND 58106-9379

00187592050000002895

** FIRST BILL **

Page 1

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Page 1

MUNICIPAL UTILITIES DEPT.

Account Number

Name

Service Address

001-00187592-05

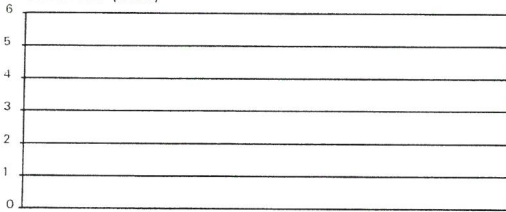
GENERATIONS ON 1ST

26 1 AVE SW 3514

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049198	01/21/2025	01/06/2025	15	MR	21216	21022	1	194	kWh	

YOUR MONTHLY USAGE

ELECTRIC (kWh)



Jan 2025

PREVIOUS BALANCE	0.00
BALANCE FORWARD	0.00
ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	14.16
Electric State Tax	1.14
Electric City Tax	0.55
TOTAL ELECTRIC CHARGES	28.95
CURRENT CHARGES	\$28.95
TOTAL AMOUNT DUE	\$28.95

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FIRST BILL	ELECTRIC RESIDENTIAL	02/01/2025	02/10/2025	28.95	30.40
MESSAGES:					

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187726-03R		
Due Date	Amount Due	Late Amount
02/10/2025	45.62	47.90
Service Address		Amount Enclosed
26 1 AVE SW 3211		

GENERATIONS ON 1ST
PO BOX 9379
FARGO, ND 58106-9379

00187726030000004562

** FIRST BILL **

Page 1

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MUNICIPAL UTILITIES DEPT.

Account Number

Name

Service Address

001-00187726-03

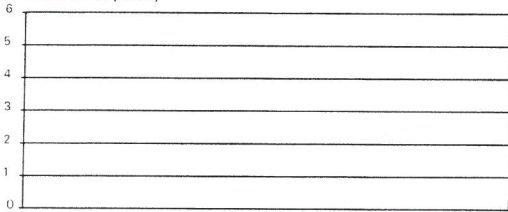
GENERATIONS ON 1ST

26 1 AVE SW 3211

Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000049594	01/21/2025	01/06/2025	15	MR	21985	21576	1	409	kWh	

YOUR MONTHLY USAGE

ELECTRIC (kWh)



Jan
2025

PREVIOUS BALANCE	0.00
BALANCE FORWARD	0.00
ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	29.86
Electric State Tax	1.80
Electric City Tax	0.86
TOTAL ELECTRIC CHARGES	45.62
CURRENT CHARGES	\$45.62
TOTAL AMOUNT DUE	\$45.62

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FIRST BILL	ELECTRIC RESIDENTIAL	02/01/2025	02/10/2025	45.62	47.90

MESSAGES:

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187730-01R		
Due Date	Amount Due	Late Amount
02/10/2025	50.51	53.04
Service Address		Amount Enclosed
26 1 AVE SW 3216		

GENERATIONS ON 1ST
PO BOX 9379
FARGO, ND 58106-9379

00187730010000005051

** FIRST BILL **

Page 1

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Page 1

MUNICIPAL UTILITIES DEPT.

Account Number

Name

Service Address

001-00187730-01

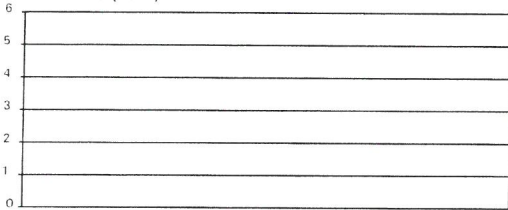
GENERATIONS ON 1ST

26 1 AVE SW 3216

Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000049538	01/21/2025	01/06/2025	15	MR	03582	03110	1	472	kWh	

YOUR MONTHLY USAGE

ELECTRIC (kWh)



Jan 2025

PREVIOUS BALANCE	0.00
BALANCE FORWARD	0.00
ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	34.46
Electric State Tax	2.00
Electric City Tax	0.95
TOTAL ELECTRIC CHARGES	50.51
CURRENT CHARGES	\$50.51
TOTAL AMOUNT DUE	\$50.51

121528

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FIRST BILL	ELECTRIC RESIDENTIAL	02/01/2025	02/10/2025	50.51	53.04

MESSAGES:

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187731-03R		
Due Date	Amount Due	Late Amount
02/10/2025	34.07	35.77
Service Address		Amount Enclosed
26 1 AVE SW 3217		

GENERATIONS ON 1ST
PO BOX 9379
FARGO, ND 58106-9379

00187731030000003407

** FIRST BILL **

Page 1 Please detach top portion and return with payment. Page 1

MUNICIPAL UTILITIES DEPT.

Account Number

Name

Service Address

001-00187731-03

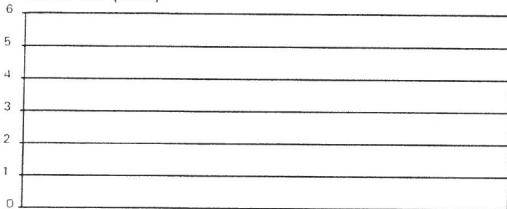
GENERATIONS ON 1ST

26 1 AVE SW 3217

Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000049593	01/21/2025	01/06/2025	15	MR	13795	13535	1	260	kWh	

YOUR MONTHLY USAGE

ELECTRIC (kWh)



Jan 2025

PREVIOUS BALANCE	0.00
BALANCE FORWARD	0.00
ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	18.98
Electric State Tax	1.35
Electric City Tax	0.64
TOTAL ELECTRIC CHARGES	34.07
CURRENT CHARGES	\$34.07
TOTAL AMOUNT DUE	\$34.07

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FIRST BILL	ELECTRIC RESIDENTIAL	02/01/2025	02/10/2025	34.07	35.77
MESSAGES:					

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187732-01R		
Due Date	Amount Due	Late Amount
02/10/2025	38.48	40.40
Service Address		Amount Enclosed
26 1 AVE SW 3218		

GENERATIONS ON 1ST
PO BOX 9379
FARGO, ND 58106-9379

00187732010000003848

** FIRST BILL **

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MUNICIPAL UTILITIES DEPT.

Account Number

Name

Service Address

001-00187732-01

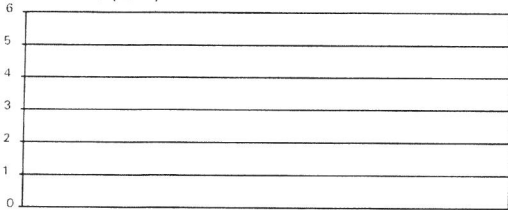
GENERATIONS ON 1ST

26 1 AVE SW 3218

Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000049592	01/21/2025	01/06/2025	15	MR	03922	03605	1	317	kWh	

YOUR MONTHLY USAGE

ELECTRIC (kWh)



Jan 2025

PREVIOUS BALANCE	0.00
BALANCE FORWARD	0.00
ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	23.14
Electric State Tax	1.52
Electric City Tax	0.72
TOTAL ELECTRIC CHARGES	38.48
CURRENT CHARGES	\$38.48
TOTAL AMOUNT DUE	\$38.48

121598

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FIRST BILL	ELECTRIC RESIDENTIAL	02/01/2025	02/10/2025	38.48	40.40
MESSAGES:					

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187734-03R		
Due Date	Amount Due	Late Amount
02/10/2025	18.41	19.33
Service Address		Amount Enclosed
26 1 AVE SW 3302		

GENERATIONS ON 1ST
PO BOX 9379
FARGO, ND 58106-9379

00187734030000001841

** FIRST BILL **

Page 1

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MUNICIPAL UTILITIES DEPT.

Account Number

Name

Service Address

001-00187734-03

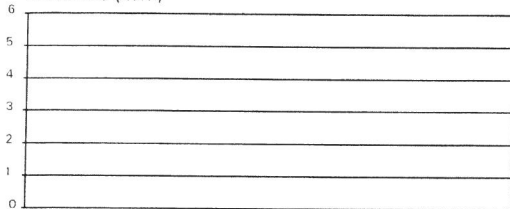
GENERATIONS ON 1ST

26 1 AVE SW 3302

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049591	01/21/2025	01/06/2025	15	MR	09606	09548	1	58	kWh	

YOUR MONTHLY USAGE

ELECTRIC (kWh)



Jan
2025

PREVIOUS BALANCE	0.00
BALANCE FORWARD	0.00
ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	4.23
Electric State Tax	0.73
Electric City Tax	0.35
TOTAL ELECTRIC CHARGES	18.41
CURRENT CHARGES	\$18.41
TOTAL AMOUNT DUE	\$18.41

121528

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FIRST BILL	ELECTRIC RESIDENTIAL	02/01/2025	02/10/2025	18.41	19.33
MESSAGES:					

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187745-03R		
Due Date	Amount Due	Late Amount
02/10/2025	18.56	19.49
Service Address		Amount Enclosed
26 1 AVE SW 3314		

GENERATIONS ON 1ST
PO BOX 9379
FARGO, ND 58106-9379

00187745030000001856

** FIRST BILL **

Page 1

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MUNICIPAL UTILITIES DEPT.

Account Number

Name

Service Address

001-00187745-03

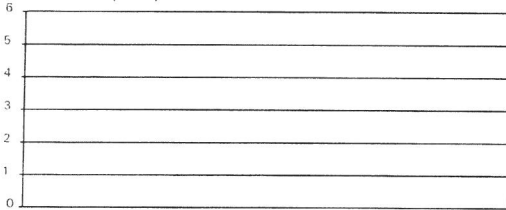
GENERATIONS ON 1ST

26 1 AVE SW 3314

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049567	01/21/2025	01/06/2025	15	MR	06997	06937	1	60	kWh	

YOUR MONTHLY USAGE

ELECTRIC (kWh)



Jan 2025

PREVIOUS BALANCE	0.00
BALANCE FORWARD	0.00
ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	4.38
Electric State Tax	0.73
Electric City Tax	0.35
TOTAL ELECTRIC CHARGES	18.56
CURRENT CHARGES	\$18.56
TOTAL AMOUNT DUE	\$18.56

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FIRST BILL	ELECTRIC RESIDENTIAL	02/01/2025	02/10/2025	18.56	19.49

MESSAGES:

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187755-03R		
Due Date	Amount Due	Late Amount
02/10/2025	14.99	15.74
Service Address		Amount Enclosed
26 1 AVE SW 3406		

GENERATIONS ON 1ST
PO BOX 9379
FARGO, ND 58106-9379

00187755030000001499

** FIRST BILL **

Page 1

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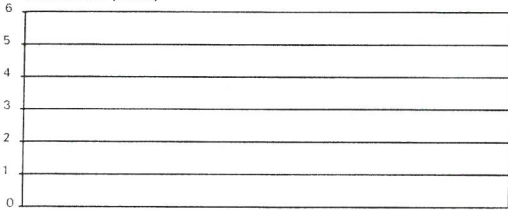
Page 1

MUNICIPAL UTILITIES DEPT. Account Number 001-00187755-03 Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3406

Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000049607	01/21/2025	01/06/2025	15	MR	18220	18206	1	14	kWh	

YOUR MONTHLY USAGE

ELECTRIC (kWh)



PREVIOUS BALANCE	0.00
BALANCE FORWARD	0.00
ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	1.02
Electric State Tax	0.59
Electric City Tax	0.28
TOTAL ELECTRIC CHARGES	14.99
CURRENT CHARGES	\$14.99
TOTAL AMOUNT DUE	\$14.99

121598

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FIRST BILL	ELECTRIC RESIDENTIAL	02/01/2025	02/10/2025	14.99	15.74

MESSAGES:

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187760-03R		
Due Date	Amount Due	Late Amount
02/10/2025	16.86	17.70
Service Address		Amount Enclosed
26 1 AVE SW 3411		

GENERATIONS ON 1ST
PO BOX 9379
FARGO, ND 58106-9379

00187760030000001686

** FIRST BILL **

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MUNICIPAL UTILITIES DEPT.

Account Number

Name

Service Address

001-00187760-03

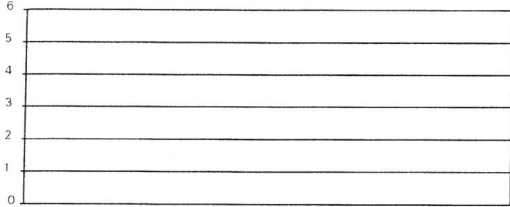
GENERATIONS ON 1ST

26 1 AVE SW 3411

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049604	01/21/2025	01/06/2025	15	MR	06196	06158	1	38	kWh	

YOUR MONTHLY USAGE

ELECTRIC (kWh)



Jan 2025

PREVIOUS BALANCE	0.00
BALANCE FORWARD	0.00
ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	2.77
Electric State Tax	0.67
Electric City Tax	0.32
TOTAL ELECTRIC CHARGES	16.86
CURRENT CHARGES	\$16.86
TOTAL AMOUNT DUE	\$16.86

121528

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FIRST BILL	ELECTRIC RESIDENTIAL	02/01/2025	02/10/2025	16.86	17.70
MESSAGES:					

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187668-01R		
Due Date	Amount Due	Late Amount
02/10/2025	18.18	19.09
Service Address		Amount Enclosed
26 1 AVE SW 3507		

GENERATIONS ON 1ST
PO BOX 9379
FARGO, ND 58106-9379

00187668010000001818

** FIRST BILL **

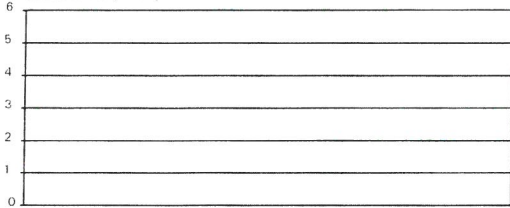
Page 1 Please detach top portion and return with payment. Page 1
MUNICIPAL UTILITIES DEPT. Account Number Name Service Address

001-00187668-01 GENERATIONS ON 1ST 26 1 AVE SW 3507

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049598	01/21/2025	01/06/2025	15	MR	10681	10626	1	55	kWh	

YOUR MONTHLY USAGE

ELECTRIC (kWh)



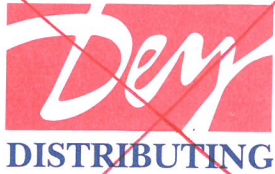
Jan 2025

PREVIOUS BALANCE	0.00
BALANCE FORWARD	0.00
ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	4.02
Electric State Tax	0.72
Electric City Tax	0.34
TOTAL ELECTRIC CHARGES	18.18
CURRENT CHARGES	\$18.18
TOTAL AMOUNT DUE	\$18.18

126372

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FIRST BILL	ELECTRIC RESIDENTIAL	02/01/2025	02/10/2025	18.18	19.09

MESSAGES:



Dey Distributing
 2810 3RD AVE N
 FARGO ND 58102-4021

701-239-8343
 FAX: 701-239-8379

INVOICE
 7334833

Page 1

CP Business Management
PAID
#30007

Sold To
 CRAIG PROPERTIES
 PO BOX 426
 FARGO ND 58107-0426

Order number 3938584
 Inv. date 01/28/25
 Order date 01/28/25
 Customer number 16141

Ship To
 CRAIG PROPERTIES
 2810 3RD AVE N
 FARGO ND 58102-4021

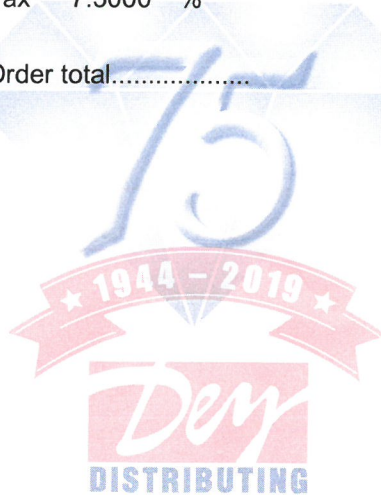
Your order number STOCK
 Your reference jesse

Terms of payment Due on 15th of next month
 Due date 02/15/25
 Ship Via Willcall at Fargo

Item	Description	# Ord	# Ship	Sugg List	Price	Discount	Amount
W11123941	SWITCH	1	1	22.28	15.59		15.59

Order line total..... 15.59
 Tax 7.5000 % 1.17
 Order total..... 16.76

*Petty cash -
 Reimburse.*



*generations
 Fridge switch
 # 3510*

Please remit amount due to:
 Dey Distributing
 1401 Willow Lake Blvd
 Vadnais Heights, MN
 55110

Total before tax
 15.59

Total tax
 1.17

Total adjustments

Invoice amount due
 16.76

Thank you for your order!

Place orders and manage your account on our website: www.deydistributing.com

DMR344J

Shoppers

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#30002*

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For more details, see back of receipt.



WM Supercenter
605-882-0801 Mgr. KALEE
1201 29TH ST SE
WATERTOWN SD 57201
ST# 01500 OP# 009023 TE# 23 TR# 00701

ITEMS SOLD 3
TC# 2182 0407 4404 5843 1245



TORCH KIT 014045495320 21.18 X
TORCH KIT 014045495320 21.18 X

Produce

SUBTOTAL 75.78
TAX1 6.2000 % 4.70
TOTAL 80.48
MCARD TEND 80.48
CHANGE DUE 0.00

MASTERCARD - 6025 I 1 APPR#68797Z
30.48 TOTAL PURCHASE
REF # 502385091816
PAYMENT SERVICE - A
AID A0000000041010
TERMINAL # 28407788
*No Signature Required
01/23/25 10:05:44

*\$11.75
of building*



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01/23/25 10:05:52

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL

2754 Brandt Dr S
Fargo, ND 58104

30010

TO THE
ORDER OF

***** ONE THOUSAND THREE HUNDRED FIFTY FOUR AND 98/100 DOLLARS *****

01/31/25

\$1,354.98*****

CP BUSINESS MANAGEMENT

PO BOX 9379

FARGO, ND 58106

701-237-3369, 58106

NON-NEGOTIABLE

**CP Business Management
2025**

Generations on 1st

From: 16-Jan
To: 31-Jan

Invoice #: 3001
Invoice Date: 1/31/2025
Due Date: 2/1/2025

Gross Collected Rents			Total
5%	Management Fee Jan. Rents	\$6,000.00	\$300.00
5%	Management Fee Jan. Garage	\$160.00	\$8.00
5%	Management Fee Jan. Storage (and past due storages)	\$160.00	\$8.00
5%	Management Fee Prepaid Feb Rents	\$2,015.00	\$100.75
Total Management Fee		\$8,335.00	\$416.75
Offsite Office			Total
1312.5	50% share of Off Site Office Rent x 15 days	\$317.54	\$317.54
422.12	50% share of Off Site Office Supplies x 15 days	\$102.13	\$102.13
283.37	50% share of Off Site Office Utilities x 15 days	\$68.56	\$68.56
Total Offsite Office			\$488.22
Other Collected Income			Total
Total Other Collected Income			\$0.00
Miscellaneous			
	Misc Mgr		\$200.00
	Misc Prof		\$250.00
Total Miscellaneous			\$450.00
Total Management Fee			\$416.75
Total Offsite Office			\$488.22
Total Other Collected Income			\$0.00
Total Miscellaneous			\$450.00
Generations on 1st Total			\$1,354.97

Please make checks payable to CP Business Management no later than 2/1/2025

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

30011

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

TO THE
ORDER OF

***** ONE THOUSAND FIVE HUNDRED EIGHTY NINE AND 21/100 DOLLARS

01/31/25

\$1,589.21***

JESSE CRAIG
1405 1ST AVE N
FARGO, ND 58102

NON-NEGOTIABLE

Please make checks payable to Jesse Craig no later than 2/1/2025

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30014

TO THE
ORDER OF

***** SEVENTY THREE AND 00/100 DOLLARS

01/31/25

\$73.00*****

CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

NON-NEGOTIABLE

Software fee

CP Business Management
2025

Generations on 1st

From: 16-Jan
To: 31-Jan

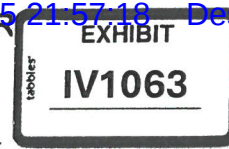
Invoice #: 3001
Invoice Date: 1/31/2025
Due Date: 2/1/2025

Miscellaneous			
7057	Software Fee		\$73.00
Total Miscellaneous			\$73.00

PAID
36014

CODINGTON COUNTY TREASURER

Official Real Estate Tax Notice
14 FIRST AVENUE S.E. * WATERTOWN, SD 57201
(605) 882-6285



2024 - 8963

2024 TAXES DUE AND PAYABLE IN 2025

Record#: 9580

Legal: Sch: 14-4 S/T/R: Acres/Lots: .00
WATERTOWN CITY GENERATIONS ON 1ST ADD
GENERATIONS ON 1ST ADD
26 1 AVE SW

**Taxes In
Name Of**

GENERATIONS ON 1ST LLC
%JESSE CRAIG
1405 1 AVE N
FARGO ND 58102

First Half	38,247.49
Second Half	38,247.49
TOTAL	76,494.98

Taxes Totalling \$50.00 or less must be paid in full by April 30th.
Please see reverse side for important information.

TAXING DISTRICT	ASSESSED VALUE	TAXABLE VALUE	TAX PER \$1,000	TOTAL
COUNTY TAX	70,748	68,201	2.525	172.22
WATERTOWN SCHOOL Non-Ag	70,748	68,201	9.478	648.41
WATERTOWN CITY	70,748	68,201	1.691	115.33
EAST DAKOTA WATER	70,748	68,201	0.020	1.36
TAX INCREMENT 13 NA	70,748	5,509,673	13.714	75,559.66

JE: 4019
\$12,749.14
ESUNW

- need to add TrF.

NA: 76494.98

TOTAL: 76,494.98

* Indicates a local decision to opt out of the Tax Freeze. If the local vote to increase taxes had not passed, your taxes would not have included the items marked with an asterisk (*).

Please detach stubs and return with your payment

Please detach stubs and return with your payment

CODINGTON
Record #
9580

-FIRST PAYMENT-
GENERATIONS ON 1ST LLC

TAX BILL NO.	AMOUNT DUE
2024 - 8963	38,247.49
DELINQUENT AFTER APRIL 30th	

CODINGTON
Record #
9580

-SECOND PAYMENT-
GENERATIONS ON 1ST LLC

TAX BILL NO.	AMOUNT DUE
2024 - 8963	38,247.49
DELINQUENT AFTER OCTOBER 31st	